

ARIZONA CORPORATION COMMISSION
UTILITIES DIVISION

ANNUAL REPORT MAILING LABEL – MAKE CHANGES AS NECESSARY

B

W-03067A
Beaver Dam Water Company, Inc.
PO Box 550
Littlefield, AZ 86432

ANNUAL REPORT

RECEIVED

APR 10 2006

FOR YEAR ENDING **Z** **Corporation Commissic**
Director of Utilities

12	31	2005
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entered
4-11-06
RF

FOR COMMISSION USE

ANN04	05
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COMPANY INFORMATION

Company Name (Business Name) <u>Beaver Dam Water Company, Inc.</u>		
Mailing Address <u>PO Box 550</u>		
<u>Littlefield</u> (City)	<u>AZ</u> (State)	<u>86432</u> (Zip)
<u>928-347-5000</u> Telephone No. (Include Area Code)	<u>928-347-5003</u> Fax No. (Include Area Code)	<u>928-347-5000</u> Pager/Cell No. (Include Area Code)
Email Address <u>Bob@pikx.com</u>		
Local Office Mailing Address _____		
_____ (City)	<u>Same</u> (State)	_____ (Zip)
Local Office Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Pager/Cell No. (Include Area Code)
Email Address _____		

MANAGEMENT INFORMATION

Management Contact: <u>G. Robert Frisby</u> (Name)		<u>President</u> (Title)
<u>230 S. Hillside Dr.</u> (Street)	<u>Littlefield</u> (City)	<u>AZ</u> (State)
<u>86432</u> (Zip)	<u>928-347-5000</u> Telephone No. (Include Area Code)	<u>928-347-5003</u> Fax No. (Include Area Code)
<u>928-347-5000</u> Pager/Cell No. (Include Area Code)	Email Address <u>Bob@pikx.com</u>	
On Site Manager: _____		
_____ (Street)	<u>Same</u> (City)	_____ (State)
_____ (Zip)	Telephone No. (Include Area Code)	Fax No. (Include Area Code)
Pager/Cell No. (Include Area Code)	Email Address _____	

☒ Please mark this box if the above address(es) have changed or are updated since the last filing.

Statutory Agent: <u>G. Robert Frisby</u>			
(Name)			
<u>PO Box 550</u>	<u>Littlefield</u>	<u>AZ</u>	<u>86 86432</u>
(Street)	(City)	(State)	(Zip)
<u>928-347-5000</u>	<u>928-347-5003</u>	<u>928-347-5000</u>	
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Pager/Cell No. (Include Area Code)	
Attorney: <u>Jamie Kelly</u>			
(Name)			
<u>2031 Highway 95</u>	<u>Bullhead City</u>	<u>AZ</u>	<u>86439</u>
(Street)	(City)	(State)	(Zip)
<u>928-763-6969</u>		<u>928-763-6969</u>	
Telephone No. (Include Area Code)	Fax No. (Include Area Code)	Pager/Cell No. (Include Area Code)	

☐ Please mark this box if the above address(es) have changed or are updated since the last filing.

OWNERSHIP INFORMATION

Check the following box that applies to your company:

- | | |
|---|--|
| <input type="checkbox"/> Sole Proprietor (S) | <input checked="" type="checkbox"/> C Corporation (C) (Other than Association/Co-op) |
| <input type="checkbox"/> Partnership (P) | <input type="checkbox"/> Subchapter S Corporation (Z) |
| <input type="checkbox"/> Bankruptcy (B) | <input type="checkbox"/> Association/Co-op (A) |
| <input type="checkbox"/> Receivership (R) | <input type="checkbox"/> Limited Liability Company |
| <input type="checkbox"/> Other (Describe) _____ | |

COUNTIES SERVED

Check the box below for the county/ies in which you are certificated to provide service:

- | | | |
|-------------------------------------|-----------------------------------|--|
| <input type="checkbox"/> APACHE | <input type="checkbox"/> COCHISE | <input type="checkbox"/> COCONINO |
| <input type="checkbox"/> GILA | <input type="checkbox"/> GRAHAM | <input type="checkbox"/> GREENLEE |
| <input type="checkbox"/> LA PAZ | <input type="checkbox"/> MARICOPA | <input checked="" type="checkbox"/> MOHAVE |
| <input type="checkbox"/> NAVAJO | <input type="checkbox"/> PIMA | <input type="checkbox"/> PINAL |
| <input type="checkbox"/> SANTA CRUZ | <input type="checkbox"/> YAVAPAI | <input type="checkbox"/> YUMA |
| <input type="checkbox"/> STATEWIDE | | |

COMPANY NAME

Beaver Dam Water Company, Inc.

UTILITY PLANT IN SERVICE

Acct. No.	DESCRIPTION	Original Cost (OC)	Accumulated Depreciation (AD)	O.C.L.D. (OC less AD)
301	Organization	20,335	18,306	2,029
302	Franchises			
303	Land and Land Rights	35,596	—	35,596
304	Structures and Improvements	6,000	5,400	600
307	Wells and Springs	77,913	20,670	57,243
311	Pumping Equipment	16,709	13,529	3,180
320	Water Treatment Equipment			
330	Distribution Reservoirs and Standpipes	170,945	94,538	76,407
331	Transmission and Distribution Mains	143,075	50,433	92,642
333	Services			
334	Meters and Meter Installations	11,587	4,882	6,705
335	Hydrants			
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment			
340	Office Furniture and Equipment	6,500	6,500	0
341	Transportation Equipment	16,100	14,380	1,720
343	Tools, Shop and Garage Equipment	2,000	2,000	0
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment			
347	Miscellaneous Equipment <i>Computer & Software</i>	4,983	4,406	577
348	Other Tangible Plant			
	TOTALS	511,743	235,044	276,699

This amount goes on the Balance Sheet Acct. No. 108

COMPANY NAME *Beaver Dam Water Company, Inc.*

CALCULATION OF DEPRECIATION EXPENSE FOR CURRENT YEAR

Acct. No.	DESCRIPTION	Original Cost (1)	Depreciation Percentage (2)	Depreciation Expense (1x2)
301	Organization	20,335	5 %	1,017
302	Franchises			
303	Land and Land Rights	35,596	—	—
304	Structures and Improvements	6,000	5 %	300
307	Wells and Springs	77,913	5 %	3,896
311	Pumping Equipment	16,709	5 %	835
320	Water Treatment Equipment			
330	Distribution Reservoirs and Standpipes	170,945	5 %	8,547
331	Transmission and Distribution Mains	143,075	5 %	7,154
333	Services			
334	Meters and Meter Installations	11,587	5 %	580
335	Hydrants			
336	Backflow Prevention Devices			
339	Other Plant and Misc. Equipment			
340	Office Furniture and Equipment	6,500	20 %	0
341	Transportation Equipment	16,100	20 %	1,720
343	Tools, Shop and Garage Equipment	2,000	33 1/3 %	0
344	Laboratory Equipment			
345	Power Operated Equipment			
346	Communication Equipment <i>Computer</i>	3,050	20 %	610
347	Miscellaneous Equipment <i>Software</i>	1,933	33 1/3 %	644
348	Other Tangible Plant			
	TOTALS	511,743		25,303

This amount goes on the Comparative Statement of Income and Expense _____
Acct. No. 403.

COMPANY NAME *Beaver Dam Water Company, Inc.*

BALANCE SHEET

Acct .No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	ASSETS		
	CURRENT AND ACCRUED ASSETS		
131	Cash	\$ 11,330	\$ 31,931
134	Working Funds		
135	Temporary Cash Investments		
141	Customer Accounts Receivable		
146	Notes/Receivables from Associated Companies		
151	Plant Material and Supplies		
162	Prepayments		
174	Miscellaneous Current and Accrued Assets		
	TOTAL CURRENT AND ACCRUED ASSETS	\$ 11,330	\$ 31,931
	FIXED ASSETS		
101	Utility Plant in Service	\$ 506,743	\$ 511,743
103	Property Held for Future Use		
105	Construction Work in Progress	0	486,378
108	Accumulated Depreciation – Utility Plant	< 209,741 >	< 235,044 >
121	Non-Utility Property		
122	Accumulated Depreciation – Non Utility		
	TOTAL FIXED ASSETS	\$ 297,002	\$ 763,077
	TOTAL ASSETS	\$ 308,332	\$ 795,008

NOTE: The Assets on this page should be equal to **Total Liabilities and Capital** on the following page.

COMPANY NAME Beaver Dam Water Company, Inc.

BALANCE SHEET (CONTINUED)

Acct. No.		BALANCE AT BEGINNING OF YEAR	BALANCE AT END OF YEAR
	LIABILITIES		
	CURRENT LIABILITIES		
231	Accounts Payable	\$	\$
232	Notes Payable (Current Portion)		
234	Notes/Accounts Payable to Associated Companies		
235	Customer Deposits	18,980	26,580
236	Accrued Taxes	1,768	2,675
237	Accrued Interest		
241	Miscellaneous Current and Accrued Liabilities		
	TOTAL CURRENT LIABILITIES	\$ 20,748	\$ 29,255
	LONG-TERM DEBT (Over 12 Months)		
224	Long-Term Notes and Bonds	\$	\$ 162,168
	DEFERRED CREDITS		
251	Unamortized Premium on Debt	\$	\$
252	Advances in Aid of Construction		334,119
255	Accumulated Deferred Investment Tax Credits		
271	Contributions in Aid of Construction	84,750	84,750
272	Less: Amortization of Contributions	< 8,475 >	< 12,712 >
281	Accumulated Deferred Income Tax		
	TOTAL DEFERRED CREDITS	\$ 76,275	\$ 406,157
	TOTAL LIABILITIES	\$ 97,023	\$ 597,580
	CAPITAL ACCOUNTS		
201	Common Stock Issued	\$ 172,204	\$ 172,204
211	Paid in Capital in Excess of Par Value	41,920	41,920
215	Retained Earnings	< 2,815 >	< 16,696 >
218	Proprietary Capital (Sole Props and Partnerships)		
	TOTAL CAPITAL	\$ 211,309	\$ 197,428
	TOTAL LIABILITIES AND CAPITAL	\$ 308,332	\$ 795,008

COMPANY NAME *Beaver Dam Water Company, Inc.*

COMPARATIVE STATEMENT OF INCOME AND EXPENSE

Acct. No.	OPERATING REVENUES	PRIOR YEAR	CURRENT YEAR
461	Metered Water Revenue	\$ 133,106	\$ 149,107
460	Unmetered Water Revenue		
474	Other Water Revenues	37,238	
	TOTAL REVENUES	\$ 170,344	\$ 149,107
	OPERATING EXPENSES		
601	Salaries and Wages	\$ 40,450	\$ 34,500
610	Purchased Water	4,297	4,880
615	Purchased Power	9,194	13,623
618	Chemicals		
620	Repairs and Maintenance	24,616	36,453
621	Office Supplies and Expense	4,093	3,024
630	Outside Services	6,958	6,073
635	Water Testing	656	2,347
641	Rents		
650	Transportation Expenses	9,188	8,772
657	Insurance – General Liability	8,928	8,638
659	Insurance - Health and Life		
666	Regulatory Commission Expense – Rate Case		
675	Miscellaneous Expense	20,539	11,278
403	Depreciation Expense	25,303	25,303
408	Taxes Other Than Income	1,990	6,935
408.11	Property Taxes	4,115	2,898
409	Income Tax	5,233	2,500
	TOTAL OPERATING EXPENSES	\$ 165,560	\$ 167,224
	OPERATING INCOME/(LOSS)	\$ 4,784	\$ < 18,117 >
	OTHER INCOME/(EXPENSE)		
419	Interest and Dividend Income	\$ 0	\$ 0
421	Non-Utility Income		4,237
426	Miscellaneous Non-Utility Expenses		
427	Interest Expense		
	TOTAL OTHER INCOME/(EXPENSE)	\$ 0	\$ 4,237
	NET INCOME/(LOSS)	\$ 4,784	\$ < 13,880 >

COMPANY NAME Beaver Dam Water Company, Inc.

SUPPLEMENTAL FINANCIAL DATA

Long-Term Debt

	LOAN #1	LOAN #2	LOAN #3	LOAN #4
Date Issued	7/25/05			
Source of Loan	WIFA			
ACC Decision No.	67577			
Reason for Loan	*Combine 3 water systems into 1.			
Dollar Amount Issued	\$ 162,168	\$	\$	\$
Amount Outstanding	\$ 162,168	\$	\$	\$
Date of Maturity	7/1/25			
Interest Rate	6.0 %	%	%	%
Current Year Interest	\$ 0	\$	\$	\$
Current Year Principle	\$ 0	\$	\$	\$

Meter Deposit Balance at Test Year End

\$ 26,580

Meter Deposits Refunded During the Test Year

\$ 550

COMPANY NAME *Beaver Dam Water Company, Inc.*

WATER COMPANY PLANT DESCRIPTION

WELLS

ADWR ID Number*	Pump Horsepower	Pump Yield (gpm)	Casing Depth (Feet)	Casing Diameter (Inches)	Meter Size (inches)	Year Drilled
<i>55-607609</i>	<i>07</i>	<i>400</i>	<i>140</i>	<i>8</i>	<i>6</i>	<i>1985</i>
<i>55-525519</i>	<i>10</i>	<i>1250</i>	<i>100</i>	<i>16</i>	<i>6</i>	<i>1991</i>
<i>55-589873</i>	<i>30</i>	<i>300</i>	<i>520</i>	<i>8</i>	<i>6</i>	<i>2002</i>

* Arizona Department of Water Resources Identification Number

OTHER WATER SOURCES

Name or Description	Capacity (gpm)	Gallons Purchased or Obtained (in thousands)

BOOSTER PUMPS		FIRE HYDRANTS	
Horsepower	Quantity	Quantity Standard	Quantity Other
<i>10 HP</i>	<i>2</i>	<i>12</i>	

STORAGE TANKS		PRESSURE TANKS	
Capacity	Quantity	Capacity	Quantity
<i>100,000</i>	<i>1</i>	<i>0</i>	<i>0</i>
<i>50,000</i>	<i>1</i>	<i>0</i>	<i>0</i>
<i>44,000</i>	<i>1</i>	<i>400</i>	<i>6</i>

COMPANY NAME Beaver Dam Water Company, Inc.

WATER COMPANY PLANT DESCRIPTION (CONTINUED)

MAINS

Size (in inches)	Material	Length (in feet)
2		
3		
4		
5		
6		
8	C 900 PVC	8000
10		
12		

CUSTOMER METERS

Size (in inches)	Quantity
5/8 X 3/4	
3/4	257
1	
1 1/2	
2	
Comp. 3	
Turbo 3	
Comp. 4	1
Tubo 4	
Comp. 6	2
Tubo 6	

For the following three items, list the utility owned assets in each category.

TREATMENT EQUIPMENT:

N/A

STRUCTURES:

2 - Pumphouses, approx 15' x 20'

OTHER:

2 - Fenced Yards around tanks.

COMPANY NAME: Beaver Dam Water Company, Inc.

WATER USE DATA SHEET BY MONTH FOR CALENDAR YEAR 2005

MONTH	NUMBER OF CUSTOMERS	GALLONS SOLD (Thousands)	GALLON PUMPED (Thousands)
JANUARY	238	1,258	1,258
FEBRUARY	238	1,384	1,384
MARCH	240	1,673	1,673
APRIL	241	1,423	1,423
MAY	241	1,388	1,388
JUNE	246	1,327	1,327
JULY	249	1,269	1,269
AUGUST	250	1,023	1,023
SEPTEMBER	252	1,013	1,013
OCTOBER	255	1,275	1,275
NOVEMBER	255	1,300	1,300
DECEMBER	257	1,880	1,880
TOTAL		16,213	16,213

Is the Water Utility located in an ADWR Active Management Area (AMA)?

() Yes

(X) No

Does the Company have an ADWR Gallons Per Capita Per Day (GPCPD) requirement?

() Yes

(X) No

If yes, provide the GPCPD amount: _____

What is the level of arsenic for each well on your system. .005 mg/l
(If more than one well, please list each separately.)

Note: If you are filing for more than one system, please provide separate data sheets for each system.

BEAVER DAM WATER CO.
P. O. BOX 550 928-347-5000
LITTLEFIELD, AZ 86432-0550

7-94

3/30/2006

PAY TO THE ORDER OF Mohave County Treasurer

**10,803.76

Ten Thousand Eight Hundred Three and 76/100*****

DOLLARS

Mohave County Treasurer
Dora E. Goodmiller
P.O. Box 712
Kingman, AZ 86402-0712

94240970

MEMO

⑈003479⑈ ⑆324377516⑆74600714259 9⑈

Jose Lusty

*These taxes were just paid on 3/30/06.
We have not yet received the cancelled ck.*

Thank-you

Jose Lusty

COMPANY NAME Beaver Dam Water Company, Inc. YEAR ENDING 12/31/2005

PROPERTY TAXES

Amount of actual property taxes paid during Calendar Year 2005 was: \$ 2,897.92

Attach to this annual report proof (e.g. property tax bills stamped "paid in full" or copies of cancelled checks for property tax payments) of any and all property taxes paid during the calendar year.

If no property taxes paid, explain why. _____

**VERIFICATION
AND
SWORN STATEMENT**
Taxes

RECEIVED

APR 10 2006

**Z Corporation Commission
Director of Utilities**

VERIFICATION

STATE OF _____
I, THE UNDERSIGNED
OF THE

COUNTY OF (COUNTY NAME) <i>Mohave</i>
NAME (OWNER OR OFFICIAL), TITLE <i>G. Robert Frisby, President</i>
COMPANY NAME <i>Beaver Dam Water Company, Inc.</i>

DO SAY THAT THIS ANNUAL UTILITY PROPERTY TAX AND SALES TAX REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2005

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

I HEREBY ATTEST THAT ALL PROPERTY TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.

I HEREBY ATTEST THAT ALL SALES TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.

SIGNATURE OF OWNER OR OFFICIAL

(928) 347-5000

TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS **DAY OF**

(SEAL)

COUNTY NAME	
MONTH	, 20__

SIGNATURE OF NOTARY PUBLIC

MY COMMISSION EXPIRES _____

**VERIFICATION
AND
SWORN STATEMENT
Taxes**

RECEIVED

APR 10 2006

**Z Corporation Commission
Director of Utilities**

VERIFICATION

STATE OF _____
I, THE UNDERSIGNED
OF THE

COUNTY OR COUNTY NAME	MoHAVE
NAME (OWNER OR OFFICIAL) TITLE	G. Robert Frisby, President
COMPANY NAME	Beaver Dam Water Company, Inc.

DO SAY THAT THIS ANNUAL UTILITY PROPERTY TAX AND SALES TAX REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING


MONTH	DAY	YEAR
12	31	2005

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

I HEREBY ATTEST THAT ALL PROPERTY TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.

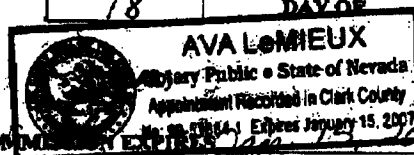
I HEREBY ATTEST THAT ALL SALES TAXES FOR SAID COMPANY ARE CURRENT AND PAID IN FULL.


SIGNATURE OF OWNER OR OFFICIAL
(928) 347-5000
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS 18 **DAY OF**



MY COMMISSION EXPIRES Jan 15, 2007

COUNTY NAME	Clark
MONTH	April .2006


SIGNATURE OF NOTARY PUBLIC

COMPANY NAME Beaver Dam Water Company, Inc. YEAR ENDING 12/31/2005

INCOME TAXES

For this reporting period, provide the following:

Federal Taxable Income Reported
Estimated or Actual Federal Tax Liability

State Taxable Income Reported
Estimated or Actual State Tax Liability

Amount of Grossed-Up Contributions/Advances:

Amount of Contributions/Advances
Amount of Gross-Up Tax Collected
Total Grossed-Up Contributions/Advances

Decision No. 55774 states, in part, that the utility will refund any excess gross-up funds collected at the close of the tax year when tax returns are completed. Pursuant to this Decision, if gross-up tax refunds are due to any Payer or if any gross-up tax refunds have already been made, attach the following information by Payer: name and amount of contribution/advance, the amount of gross-up tax collected, the amount of refund due to each Payer, and the date the Utility expects to make or has made the refund to the Payer.

CERTIFICATION

The undersigned hereby certifies that the Utility has refunded to Payers all gross-up tax refunds reported in the prior year's annual report. This certification is to be signed by the President or Chief Executive Officer, if a corporation; the managing general partner, if a partnership; the managing member, if a limited liability company or the sole proprietor, if a sole proprietorship.

SIGNATURE

DATE _____

G. Robert Frisby

PRINTED NAME

President

TITLE

VERIFICATION
AND
SWORN STATEMENT
Intrastate Revenues Only

RECEIVED

APR 14 2006

Z Corporation Commissic
Director of Utilities

VERIFICATION

STATE OF

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME)
Mohave
NAME (OWNER OR OFFICIAL) TITLE
G. Robert Frisby, President
COMPANY NAME
Beaver Dam Water Company, Inc.

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
12	31	2005

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

IN ACCORDANCE WITH THE REQUIREMENT OF TITLE 40, ARTICLE 8, SECTION 40-401, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS DURING CALENDAR YEAR 2005 WAS:

Arizona Intrastate Gross Operating Revenues Only (5)

\$ 158,014

(THE AMOUNT IN BOX ABOVE
INCLUDES \$ 8,907
IN SALES TAXES BILLED, OR COLLECTED)

**REVENUE REPORTED ON THIS PAGE MUST INCLUDE SALES TAXES BILLED OR COLLECTED. IF FOR ANY OTHER REASON, THE REVENUE REPORTED ABOVE DOES NOT AGREE WITH TOTAL OPERATING REVENUES ELSEWHERE REPORTED, ATTACH THOSE STATEMENTS THAT RECONCILE THE DIFFERENCE. (EXPLAIN IN DETAIL)

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS 13th DAY OF

(SEAL)

MY COMMISSION EXPIRES 1-15-07

SIGNATURE OF OWNER OR OFFICIAL

928-347-5000

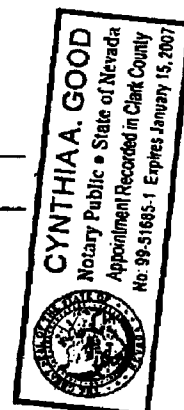
TELEPHONE NUMBER

COUNTY NAME Clark

MONTH April 2006

Cynthia A. Good

SIGNATURE OF NOTARY PUBLIC



VERIFICATION
AND
SWORN STATEMENT
RESIDENTIAL REVENUE
INTRASTATE REVENUES ONLY

RECEIVED

APR 14 2006

Z Corporation Commission
Director of Utilities

VERIFICATION

STATE OF ARIZONA

I, THE UNDERSIGNED

OF THE

COUNTY OF (COUNTY NAME) <u>Mohave</u>	
NAME (OWNER OR OFFICIAL) <u>G. Robert Frisby</u>	TITLE <u>President</u>
COMPANY NAME <u>Beaver Dam Water Company, Inc.</u>	

DO SAY THAT THIS ANNUAL UTILITY REPORT TO THE ARIZONA CORPORATION COMMISSION

FOR THE YEAR ENDING

MONTH	DAY	YEAR
<u>12</u>	<u>31</u>	<u>2005</u>

HAS BEEN PREPARED UNDER MY DIRECTION, FROM THE ORIGINAL BOOKS, PAPERS AND RECORDS OF SAID UTILITY; THAT I HAVE CAREFULLY EXAMINED THE SAME, AND DECLARE THE SAME TO BE A COMPLETE AND CORRECT STATEMENT OF BUSINESS AND AFFAIRS OF SAID UTILITY FOR THE PERIOD COVERED BY THIS REPORT IN RESPECT TO EACH AND EVERY MATTER AND THING SET FORTH, TO THE BEST OF MY KNOWLEDGE, INFORMATION AND BELIEF.

SWORN STATEMENT

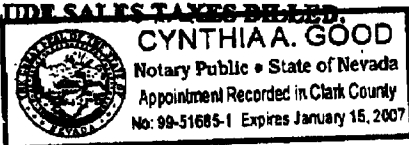
IN ACCORDANCE WITH THE REQUIREMENTS OF TITLE 40, ARTICLE 8, SECTION 40-401.01, ARIZONA REVISED STATUTES, IT IS HEREIN REPORTED THAT THE GROSS OPERATING REVENUE OF SAID UTILITY DERIVED FROM ARIZONA INTRASTATE UTILITY OPERATIONS RECEIVED FROM RESIDENTIAL CUSTOMERS DURING CALENDAR YEAR 2005 WAS:

ARIZONA INTRASTATE GROSS OPERATING REVENUES

\$ 158,014

(THE AMOUNT IN BOX AT LEFT
INCLUDES \$ 8,907
IN SALES TAXES BILLED, OR COLLECTED)

*RESIDENTIAL REVENUE REPORTED ON THIS PAGE
MUST INCLUDE SALES TAXES BILLED.



[Signature]
NOTARY PUBLIC OR OFFICIAL
(928) 347-5000
TELEPHONE NUMBER

SUBSCRIBED AND SWORN TO BEFORE ME

A NOTARY PUBLIC IN AND FOR THE COUNTY OF

THIS

13

DAY OF

NOTARY PUBLIC NAME <u>Cynthia A Good</u>	
COUNTY NAME <u>Clark</u>	
MONTH <u>April</u>	YEAR <u>2006</u>

(SEAL)

MY COMMISSION EXPIRES

1-15-07

x [Signature]
SIGNATURE OF NOTARY PUBLIC